

Miami Beach Redevelopment Agency

City Hall, Commission Chambers, 3rd Floor, 1700 Convention Center Drive

June 7, 2006

Chairman of the Board David Dermer
Member of the Board Matti Herrera Bower
Member of the Board Simon Cruz
Member of the Board Luis R. Garcia, Jr.
Member of the Board Saul Gross
Member of the Board Jerry Libbin
Member of the Board Richard L. Steinberg

Executive Director Jorge M. Gonzalez
Assistant Director Tim Hemstreet
General Counsel Jose Smith
Secretary Robert E. Parcher

AGENDA

1. OLD BUSINESS

- A Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of April 2006. (Page 660)
(Finance Department)

2. NEW BUSINESS

- A A Resolution Of The Chairman And Members Of The Redevelopment Agency Of The City Of Miami Beach, Florida (RDA), Appropriating Funds, In The Amount Of \$315,000 For Repairs Needed At The Anchor Garage, From City Center Redevelopment Agency Operating Fund 463. (Page 700)
(Capital Improvement Projects)

End of RDA Agenda



HOW A PERSON MAY APPEAR BEFORE THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA

The regularly scheduled meetings of the Redevelopment Agency are established by Resolution and are generally held on the same day the Miami Beach City Commission holds their regularly scheduled meetings. The Redevelopment Agency meetings commence at 10:00 a.m.

1. Jorge M. Gonzalez has been designated as the Agency's Executive Director.
Robert Parcher has been designated as the Agency's Secretary.
2. Person requesting placement of an item on the agenda must provide a written statement to the Agency Executive Director, 4th Floor, City Hall, 1700 Convention Center Drive, telephone 673-7285, outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment will be set up to discuss the matter with a member of the Executive Director's staff. Procedurally, "Request for Agenda Consideration" will not be placed upon the Agency agenda until after Administrative staff review. Such review will ensure that the issue has been addressed in sufficient detail so that the Agency members may be fully apprised of the matter to be presented. Persons will be allowed three (3) minutes to make their presentation and will be limited to those subjects included in their written request. Such written requests must be received in the Executive Director's office no later than noon on Tuesday of the week prior to the scheduled Agency meeting to allow time for processing and inclusion in the agenda package.
3. Once an agenda for the Redevelopment Agency meeting is published, and a person wishes to speak on items listed on the agenda, he/she may call or come to the Agency Secretary's Office, 1st floor, City Hall, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., on the Tuesday prior to the Agency meeting and give their name, the agenda item to be discussed and, where known, the agenda item number.

Copies of the Agency agenda may be reviewed at the Agency's Secretary Office (City Clerk's Office) on the Monday prior to the Agency's regular meeting.

The complete agenda, with all backup material, is available for inspection on the Monday prior to the Agency meeting at the Agency Secretary office (City Clerk's Office).

4. All persons who have been listed by the Agency Secretary to speak on the agenda item in which they are specifically interested, will be allowed up to three (3) minutes to present their views.

Robert Parcher
Agency Secretary

March 7, 2001

**2006 Schedule of City of Miami Beach
City Commission and Redevelopment Agency (RDA) Meetings**

Meetings begin at 9:00 a.m. and are held in the City Commission Chambers, 3rd Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

CITY COMMISSION MEETINGS

January 11 (Wednesday)

February 8 (Wednesday)

March 8 (Wednesday)

April 11 (Tuesday)

May 10 (Wednesday)

June 7 (Wednesday)

July 12 (Wednesday)

August - City Commission in Recess

September 6 (Wednesday)

October 11 (Wednesday)

November 8 (Wednesday)

December 6 (Wednesday)

ALTERNATE MEETINGS

January 18 (Wednesday)

February 15 (Wednesday)

March 15 (Wednesday)

April 18 (Tuesday)

May 17 (Wednesday)

July 26 (Wednesday)

October 18 (Wednesday)

November 15 (Wednesday)

December 13 (Wednesday)

The "alternate" City Commission meeting date have been reserved to give the Mayor and City Commission the flexibility to carry over a Commission Agenda item(s) to the "alternate" meeting date, if necessary. Any Agenda item(s) carried over will be posted on the City's website, aired on Government Channel 20, or you may call the City Clerk's office at 305-673-7411.

Dr. Stanley Sutnick Citizens' Forum will be held during the first Commission meeting each month. The Forum will be split into two (2) sessions, 1:30 p.m. and 5:30 p.m. Approximately thirty (30) minutes will be allocated per session for each of the subjects to be considered, with individuals being limited to no more than three (3) minutes. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

**REPORT OF THE ITEMIZED REVENUES AND
EXPENDITURES OF THE

MIAMI BEACH REDEVELOPMENT AGENCY'S
CITY CENTER DISTRICT
&
SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FOR THE MONTH OF
APRIL 2006**

Agenda Item 1A
Date 06-07-06



REDEVELOPMENT AGENCY MEMORANUM

TO: Chairman and Members of the
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: June 7, 2006

SUBJECT: Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District And The South Pointe (Pre-Termination Carry Forward Balances) For the Seven Months Ended April 30, 2006.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

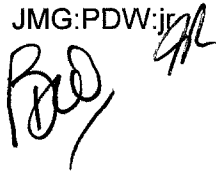
Section A – South Pointe (Pre-Termination Carry Forward Balances)

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Seven Months Ended April 30, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Seven Months Ended April 30, 2006
- Narrative of Major Projects Planned and/or Underway

Section B – City Center District

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Seven Months Ended April 30, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Seven Months Ended April 30, 2006
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:jr

A handwritten signature in black ink, appearing to be 'JR' or similar, located below the typed text 'JMG:PDW:jr'.

SOUTH POINTE
(PRE-TERMINATION CARRY FORWARD BALANCES)

FINANCIAL INFORMATION

FOR THE MONTH ENDED

APRIL 30, 2006



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: June 7, 2006

SUBJECT: South Pointe Financial Information For The Seven Months Ended April 30, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through April 30, 2006 approximately \$116,190,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 4,633,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 941,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$117,232,000.


On the expenditure side, approximately \$80,533,000 has been expended from October 1, 1987 through April 30, 2006.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,197,000 - Portofino Project;
- \$ 12,184,000 - South Pointe Streetscape/Park;
- \$ 7,281,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,884,000 - Marina Project;
- \$ 2,091,000 - Community Policing;
- \$ 1,514,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 1,477,000 - Other Project Costs.

The cash balance as of April 30, 2006 is approximately \$36,699,000. This balance consisted of the following amounts:

\$ 36,699,000 – Cash and Investment balance.

JMG:PDW:jr 

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
APRIL 30, 2006

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2006 (through April 30, 2006)

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
OPENING CASH/INVSTMT BALANCE	\$ 1,041,730	\$ 39,512,462	
REVENUE			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	3,958,522	674,453	4,632,975
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	4,719	-	4,719
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	115,515,417	674,453	\$ 116,189,870

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2006 (through April 30, 2006)

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
EXPENDITURES			
<u>PROJECTS</u>			
Cobb/Courts	(16,374,524)	(10,146)	(16,384,670)
Marina	(5,883,197)	(965)	(5,884,162)
Portofino	(11,992,531)	(204,860)	(12,197,391)
South Pointe Streetscape	(10,421,137)	(1,762,993)	(12,184,130)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(490,838)	(1,022,998)	(1,513,836)
Washington Ave Surface Lot	(79,314.00)	-	(79,314)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(137,955)	(26,140)	(164,095)
Victory/Community Gardens	(170,568)	(3,909)	(174,477)
Washington Park	(24,941)	-	(24,941)
Water/Sewer Pump Station Upgrade	(48,526)	-	(48,526)
Flamingo S. Bid A R.O.W.	(219,556)	(55,686)	(275,242)
Flamingo Neigh-Lummus	-	(314)	(314)
Potamkin Project	(7,200)	(6,500)	(13,700)
Lummus Park	(103,916)	-	(103,916)
Wayfinding Projcet	-	(795)	(795)
Miscellaneous	(60,132)	-	(60,132)
Total Projects	(52,992,001)	(3,095,306)	(56,087,307)
<u>ADMINISTRATIVE</u>	(7,149,576)	(131,000)	(7,280,576)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(14,028,441)	-	(14,028,441)

**RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Project
Fiscal Years 1988 - 2006 (through April 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<u>MISCELLANEOUS</u>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<u>COMMUNITY POLICING</u>	<u>(1,829,934)</u>	<u>(261,535)</u>	<u>(2,091,469)</u>
TOTAL EXPENDITURES	<u>(77,044,685)</u>	<u>(3,487,841)</u>	<u>\$ (80,532,526)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 39,512,462</u>	<u>\$ 36,699,074</u>	

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2006 (through April 30, 2006)

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- Marina rental income	3,169,547	-	3,169,547
- Interest income	3,958,522	674,453	4,632,975
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
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- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	115,515,417	674,453	\$ 116,189,870

RDA - South Pointe Pre-Termination Balances
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1988 - 2006 (through April 30, 2006)

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
Expenditures			
Land acquisition	(9,444,065)	-	\$ (9,444,065)
Legal fees/costs	(7,280,331)	(97,451)	(7,377,782)
Professional services	(6,350,126)	(2,973,206)	(9,323,332)
Construction	(14,128,650)	-	(14,128,650)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(2,927,846)	(11,906)	(2,939,752)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(18,757.00)	(12,743)	(31,500)
Administration	(7,149,576)	(131,000)	(7,280,576)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Community Policing	(1,829,934)	(261,535)	(2,091,469)
	<u>(77,044,685)</u>	<u>(3,487,841)</u>	<u>\$ (80,532,526)</u>
ENDING CASH/INVSTMT. BALANCE	<u>\$ 39,512,462</u>	<u>\$ 36,699,074</u>	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
APRIL 30, 2006**

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6659	11/14/05	***Void***	0.00		Administration
6670	12/01/05	***Void***	0.00		Administration
6683	12/19/05	***Void***	0.00		Administration
6697	01/18/06	***Void***	0.00		Administration
			<u>0.00</u>		
6649	10/14/05	Appraisal First, Inc.	2,000.00	Appraisal Fees	Administration
6654	11/02/05	MBIA-Municipal Investors, Service Corporation	1,247.76	Advisory Services	Administration
6674	12/06/05	MBIA-Municipal Investors, Service Corporation	1,290.28	Advisory Services	Administration
6693	01/05/06	MBIA-Municipal Investors, Service Corporation	1,291.88	Advisory Services	Administration
			<u>5,829.92</u>		
6640	10/07/05	Office Depot	58.77	Office Supplies	Administration
			<u>58.77</u>		
Wire	10/19/05	Florida Department of Revenue	682.50	Sales Tax	
			<u>682.50</u>		
		TOTAL ADMINISTRATION	6,571.19		
6681	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm Fee (Interlocal)	Interlocal Agree Adm Fees
			<u>6,210.00</u>		
		TOTAL INTERLOCAL AGREEMENT ADM. FEES	6,210.00		
Wire	12/09/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
		TOTAL ACCRUED INVESTMENT INTEREST	118,219.06		
6641	10/07/05	RMVW Enterprises, Inc.	1,344.00	School Resource Liaison	Community Policing
6643	10/07/05	Internal Intelligence Service	8,331.13	Security Service	Community Policing
6646	10/12/05	Internal Intelligence Service	9,270.77	Security Service	Community Policing
6647	10/14/05	City of Miami Beach	7,815.27	Reimb.CMB - Visa	Community Policing
6648	10/14/05	City of Miami Beach	116.67	Reimb.CMB - Visa	Community Policing
6651	10/20/05	Motorola Inc.	11,678.67	Portable Astro Digital XTS 3000	Community Policing
6655	11/02/05	Positive Promotions	1,111.62	Halloween Safety Economy Value Pack	Community Policing
6657	11/04/05	Internal Intelligence Service	2,489.76	Security Service	Community Policing
6661	11/15/05	National Self-Defense Institute	1,225.00	Special Training	Community Policing
6662	11/15/05	Internal Intelligence Service	1,340.64	Security Service	Community Policing
6664	11/16/05	City of Miami Beach	1,219.87	Reimb.CMB - Visa	Community Policing
6672	12/02/05	Michael McBride	74.89	Reimb.To PSS for Books	Community Policing
6678	12/09/05	Florida Graffiti Control Inc.	1,050.00	Graffiti Removal	Community Policing
6684	12/21/05	City of Miami Beach	50,000.00	Reimb.Sanitation FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	95,807.78	Pension FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	12,080.20	Communications-Phones FY 2005	Community Policing
6692	01/05/06	Cleaning Systems Inc.	195.00	September 2005 Services	Community Policing
6715	03/15/06	City of Miami Beach	56,383.35	Reimb.CMB - Salaries & Benefits	Community Policing
			<u>261,534.62</u>		
		TOTAL COMMUNITY POLICING	261,534.62		
6637	10/07/05	FPL	964.85	Utilities - Parking Garages	Marina
			<u>964.85</u>		
		TOTAL MARINA	964.85		
6656	11/02/05	Jorden Burt LLP	1,974.56	Legal Services	Portofino
6668	11/17/05	Squire, Sanders & Dempsey	10,050.00	Legal Fees	Portofino
			<u>12,024.56</u>		

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6639	10/07/05	Murano At Portofino Condo Assoc.	6,364.69	Utilities Dec.04-Sept.05	Portofino
6642	10/07/05	The Yacht Club At Portofino Condo Assoc.	4,866.36	Utilities Oct.04-Sept.05	Portofino
6673	12/05/05	Murano At Portofino Condo Assoc.	1,511.85	CAM 07/11/05-09/30/05	Portofino
6688	12/28/05	Murano Three, LTD	180,092.45	Alton Road Improvements (3rd-5th Street)	Portofino
			<u>192,835.35</u>		
TOTAL PORTOFINO			204,859.91		
6650	10/14/05	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	17,320.68	Legal Fees	S. Pointe Streetscape
6658	11/09/05	Hazen And Sawyer, PC	2,321.88	Support Services	S. Pointe Streetscape
6707	02/27/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	54,824.97	Legal Fees	S. Pointe Streetscape
6712	03/08/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	10,957.62	Legal Fees	S. Pointe Streetscape
			<u>85,425.15</u>		
6644	10/10/05	Hazen and Sawyer, PC.	75,654.76	Professional Serv. Ph.1-5	S. Pointe Streetscape
6652	10/20/05	Wolfberg Alvarez & Partners	21,334.76	Professional Service Ph. 2	S. Pointe Streetscape
6663	11/15/05	Chen and Associates	76,214.82	Professional Services Ph. 3-5	S. Pointe Streetscape
6676	12/06/05	Hazen and Sawyer, PC.	38,815.25	Professional Services Ph. 1-5	S. Pointe Streetscape
6677	12/09/05	Federal Express Corp	529.72	Courier of litigation documents	S. Pointe Streetscape
6685	12/27/05	Chen and Associates	26,630.26	Professional Services Ph. 3-5	S. Pointe Streetscape
6696	01/18/05	Hazen and Sawyer, PC.	45,113.20	Professional Services Ph. 1-5	S. Pointe Streetscape
6702	02/13/06	Wolfberg Alvarez & Partners	13,310.77	Professional Services Ph. 2	S. Pointe Streetscape
6711	03/06/06	Wolfberg Alvarez & Partners	14,630.05	Professional Services Ph. 2	S. Pointe Streetscape
6713	03/09/06	Hazen and Sawyer, PC.	92,312.68	Professional Services Ph.1-5	S. Pointe Streetscape
6714	03/10/06	City of Miami Beach	185,839.36	2005 CIP Chargeback Ph. 2-5	S. Pointe Streetscape
6716	03/16/06	Chen and Associates	47,574.70	Professional Services Ph.3-5	S. Pointe Streetscape
6717	03/16/06	Wolfberg Alvarez & Partners	109,763.34	Professional Services Ph. 2	S. Pointe Streetscape
6718	03/21/06	Chen and Associates	53,673.62	Professional Services Ph.3-5	S. Pointe Streetscape
6723	04/07/06	Hazen and Sawyer, PC.	43,612.38	Professional Services Ph.1-5	S. Pointe Streetscape
			<u>845,009.67</u>		
TOTAL S. POINTE STREETSCAPE			930,434.82		
6645	10/12/05	Hargreaves & Associates	31,160.96	Professional Services	S. Pointe Park
6669	11/30/05	Hargreaves & Associates	1,699.20	Professional Services	S. Pointe Park
6671	12/01/05	Hargreaves & Associates	41,855.56	Professional Services	S. Pointe Park
6682	12/19/05	Hargreaves & Associates	49,207.24	Professional Services	S. Pointe Park
6695	01/17/06	Hargreaves & Associates	121,551.93	Professional Services	S. Pointe Park
6704	02/16/06	Hargreaves & Associates	167,570.77	Professional Services	S. Pointe Park
6714	03/10/06	City of Miami Beach	124,029.49	2005 CIP Chargeback	S. Pointe Park
6719	03/24/06	Hargreaves & Associates	124,754.64	Professional Services	S. Pointe Park
6721	03/31/06	Hargreaves & Associates	61,500.00	Professional Services	S. Pointe Park
6725	04/12/06	Hargreaves & Associates	104,829.46	Professional Services	S. Pointe Park
6728	04/28/06	Professional Services Industries	4,400.00	Professional Services	S. Pointe Park
			<u>832,559.25</u>		
TOTAL S. POINTE PARK			832,559.25		
6644	10/10/05	Hazen & Sawyer, P.C.	608.00	Professional Services	Washington Avenue
6665	11/16/05	Ric-Man International Inc.	913,851.00	Professional Services	Washington Avenue
6703	02/16/06	F & L Construction Inc.	98,026.80	Professional Services	Washington Avenue
6714	03/10/06	City of Miami Beach	10,511.72	2005 CIP Chargeback	Washington Avenue
			<u>1,022,997.52</u>		
TOTAL WASHINGTON AVENUE			1,022,997.52		
6714	03/10/06	City of Miami Beach	3,909.60	2005 CIP Chargeback	Victory Gardens
			<u>3,909.60</u>		
TOTAL VICTORY GARDENS			3,909.60		
6638	10/07/05	Internal Intelligence Service	790.02	Security Services	Alaska Baywalk
6653	10/21/05	Internal Intelligence Service	610.47	Security Services	Alaska Baywalk
6667	11/17/05	Internal Intelligence Service	2,428.92	Security Services	Alaska Baywalk
6680	12/12/05	Internal Intelligence Service	3,061.33	Security Services	Alaska Baywalk
6687	12/27/05	Internal Intelligence Service	831.82	Security Services	Alaska Baywalk
6691	01/05/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk

RDA - South Pointe Pre-Termination
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6694	01/10/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6700	02/02/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
6701	02/03/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6705	02/16/06	Internal Intelligence Service	1,663.83	Security Services	Alaska Baywalk
6706	02/17/06	Internal Intelligence Service	2,010.96	Security Services	Alaska Baywalk
6709	03/01/06	Internal Intelligence Service	1,427.42	Security Services	Alaska Baywalk
6720	03/31/06	Internal Intelligence Service	2,513.70	Security Services	Alaska Baywalk
6724	04/12/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6726	04/24/06	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
			<u>23,643.75</u>		
6666	11/17/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6679	12/12/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6689	12/30/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6699	01/27/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6708	03/01/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6721	04/07/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
			<u>2,496.00</u>		
TOTAL ALASKA BAYWALK			26,139.75		
6676	12/06/05	Hazen and Sawyer, PC	2,333.83	Professional Services	Flamingo S. Bid A/ROW
6696	01/18/06	Hazen and Sawyer, PC	3,808.86	Professional Services	Flamingo S. Bid A/ROW
6698	01/26/06	Hazen and Sawyer, PC	17,612.92	Professional Services	Flamingo S. Bid A/ROW
6713	03/09/06	Hazen and Sawyer, PC	7,793.86	Professional Services	Flamingo S. Bid A/ROW
6714	03/10/06	City of Miami Beach	24,136.57	2005 CIP Chargeback	Flamingo S. Bid A/ROW
			<u>55,686.04</u>		
TOTAL FLAMINGO S. BID A/R.O.W.			55,686.04		
6675	12/06/05	Gablesigns and Graphic Inc.	795.18	Historic Marker	Citywide Wayfinding
			<u>795.18</u>		
TOTAL CITYWIDE WAYFINDING PROJECT			795.18		
6660	11/14/05	The Courts At South Beach	3,973.44	Monthly Maint. Fees-Nov.and Dec. 2005	South Shore Library
6710	03/01/06	The Courts At South Beach	6,172.34	Monthly Maint. Fees-Jan.to March 2006	South Shore Library
			<u>10,145.78</u>		
TOTAL SOUTH SHORE LIBRARY			10,145.78		
6690	12/30/05	HDR Engineering	6,500.00	Professional Services	5th&Alton Transit Ctr.
			<u>6,500.00</u>		
TOTAL 5TH&ALTON TRANSIT CENTER			6,500.00		
6714	03/10/06	City of Miami Beach	313.51	2005 CIP Chargeback	Flamingo Neigh-Lummus
			<u>313.51</u>		
TOTAL FLAMINGO NEIGH-LUMMUS			313.51		
REPORT TOTAL			<u>\$ 3,487,841.08</u>		

ATTACHMENT “A”

**SUMMARY OF MAJOR
PROJECTS**

SOUTH POINTE PROJECTS (Planned and/or Underway)

Project

Status - as of 05/30/06

South Pointe Streetscape Improvements Phase II

On September 25, 2002, the Commission approved an A/E services contract with Wolfberg Alvarez in the amount of \$469,634 for the planning and design of Phase II of the project. On February 4, 2004, the Commission approved the Basis of Design Report for Phase II and construction design is currently at 60% completion, however value engineering options were implemented and a revised 60% set of plans are were submitted in April 2006. Phase II construction is expected to begin in early 2007 and will require approximately 18 months to complete.

Phase III, IV & V

An RFQ was issued for AE services for Phases III, IV, and V of the project, and a selection process was undertaken, resulting in the City Commission authorizing negotiations with Chen and Associates on September 8, 2004. An agreement was reached and was approved at the City Commission for contract award on May 18, 2005. The kick off meeting with Chen and Associates and City Departments was held on June 10, 2005. The first and second site reconnaissance meetings were held on June 17, 2005 and June 30, 2005, respectively. A Community Design Meeting (CDRM) was held on November 28, 2005. Chen and Associates has prepared a BODR was presented at the GO Bond Oversight meeting on April 10, 2006, and approved by the City Commission during the April 11, 2006 meeting. Chen and Associates has been given the Notice to Proceed (NTP) with the Design Phase of the Project.

Total CRA participation: \$27 Million

South Pointe Park

The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. Commission contract award for a Master Plan was made on January 12, 2005 to Hargreaves and Associates and an initial NTP issued on January 18, 2005. The Basis of Design Report (BODR) was presented to the General Obligation Bond Oversight Committee on July 11, 2005 and was approved by the City Commission on July 27, 2005 and an appropriation of \$14,130,000 from the South Pointe Redevelopment Agency funds for the completion of the design and the construction of the project was made. As a result, Amendment No. 1 to Hargreaves' Agreement was executed on October 19, 2005 to include additional professional services required for project completion (Design Development, Bidding and Award, and Construction Administration services). On October 18, 2005, a schematic design approval was obtained from the Design Review Board (DRB), and on February 7, 2006, full approval was obtained. Hargreaves is continuing with the design development phase of the project and on March 6, 2006, Hargreaves provided a Pricing Package for City review. 100% Construction documents are expected by the end of May

Project

Status - as of 05/30/06

South Pointe Park, concluded

2006. On May 2, 2006, proposed art for South Pointe Park (Art in Public Places) obtained approval from DRB.

Total Project Cost: \$14.4 Million

Total CRA participation: \$14.4 Million (\$5 Million to be reimbursed by County GO Bond)

Waste Water Booster Pump Station

In order to address the City's need for a waste water master booster pump station, Camp Dresser & McKee, Inc. is in the process of designing a facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. The City has negotiated an Amendment to the Architectural and Engineering Agreement to re-design the Project to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. The Amendment to CDM's contract was approved at the September 8, 2004 Commission Meeting, executed, and CDM given a Notice to Proceed (NTP). CDM has commenced the design process which is scheduled to be completed within ten (10) months. Construction costs are currently estimated in the range of \$11.4 to \$14.3 million. Cost savings previously contemplated for omission of the generator are not feasible as the current codes do not allow its elimination. CDW's were held on April 28, and July 28, 2005, respectively. The Community has reached a consensus on the need for the Booster Pump Station; however they requested that the Administration investigate alternate sites for its placement. A second coordination meeting was held with the Miami-Dade County Water and Sewer Department (MDWASD), on July 19, 2005, to discuss the sub-aqueous force mains planned to be installed from South Pointe to Fisher Island, and to Virginia Key. The City and its consultant has held several meetings with the underground contractor, visited local job sites, and obtained the opinion of probable cost for placing several building components below grade. The option will be presented to the community in April 2006.

The South Pointe Wastewater Master Booster Pump Station Project is being fully funded by the RDA.

Total Project Cost: TBD

Total CRA participation: TBD

CITY CENTER

REDEVELOPMENT DISTRICT

FINANCIAL INFORMATION

FOR THE MONTH ENDED

APRIL 30, 2006



MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

DATE: June 7, 2006

SUBJECT: City Center Redevelopment District Financial Information
For the Seven Months Ended April 30, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through April 30, 2006 approximately \$349,226,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 112,894,000 - Incremental Ad Valorem tax;
- \$ 108,779,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 20,511,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 13,192,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 10,276,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 3,427,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 3,413,000 - From Various Sources.

On the expenditure side, approximately \$282,847,000 has been expended from October 1, 1993 through April 30, 2006.

These approximate expenditures were primarily made in the following areas:

- \$107,218,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 22,418,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 10,176,000 - Collins Park Cultural Center;
- \$ 8,704,000 - Colony Theater;
- \$ 8,514,000 - Anchor Garage Operations;
- \$ 8,315,000 - Administrative Costs;
- \$ 4,757,000 - Beachwalk Project;
- \$ 4,415,000 - Miami City Ballet;
- \$ 3,291,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 1,973,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,120,000 - Water & Wastewater Pump Station;
- \$ 1,105,000 - R.O.W. Improvements;
- \$ 1,081,000 - Capital Projects Maintenance;
- \$ 725,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B
- \$ 182,000 - Movie Theater Project; and,
- \$ 1,916,000 - Other Project Costs.

The cash balance as of April 30, 2006 is approximately \$66,378,000. This balance consisted of the following amounts:

- \$ 56,476,000 - Cash and Investments Balance;
- \$ 9,311,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 576,000 - Construction Accounts; and,
- \$ 15,000 - Portion of Debt Service Payments, Held in Trust.

JMG:PDW:jf 

SUMMARY OF
CASH BASIS TRANSACTIONS
FOR THE MONTH ENDED
APRIL 30, 2006

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2006 (through April 30, 2006)

	Prior Years	FY 2006	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 52,045,056	
REVENUE			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,334,670	13,042,735
- Anchor Garage deposit card receipts	21,106	1,330	22,436
- Anchor Shops rental income	3,008,856	339,856	3,348,712
- Anchor Shops rental deposits	67,011	11,200	78,211
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	8,784,768	1,491,115	10,275,883
- Resort tax contributions	18,902,138	1,608,661	20,510,799
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	113,958	1,092,075
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,165	151,606
TOTAL REVENUE	319,388,919	29,836,659	\$ 349,225,578
EXPENDITURES			
<u>PROJECTS</u>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(4,168,770)	(587,762)	(4,756,532)
Collins Park Cultural Center	(9,684,120)	(492,247)	(10,176,367)
Bus Prop. Ctr.	(159)	-	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(7,697,383)	(1,006,814)	(8,704,197)
Cultural Campus	(36)	-	(36)
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Project
Fiscal Years 1994 - 2006 (through April 30, 2006)

	Prior Years	FY 2006	Total Rev./Expend.
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(30,302)	-	(30,302)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(65,806)	(39,369)	(105,175)
New World Symphony	(23,870)	-	(23,870)
Washington Avenue Streetscape	(1,344,495)	(628,428)	(1,972,923)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(463,226)	(641,614)	(1,104,840)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	-	(5,366)	(5,366)
Flamingo Neigh. Lummus - Bid B	(12,190)	(953)	(13,143)
Flamingo Bid C - N/E/W Neigh.	(4,025)	-	(4,025)
Beachfront Restrooms	(36,720)	(61,853)	(98,573)
Water & Wastewater Pump Station	(87,747)	(1,032,119)	(1,119,866)
Miami City Ballet	(550,000)	(3,865,109)	(4,415,109)
Wayfinding Project	-	(1,517)	(1,517)
West Ave/Bay Road Neigh. Improve.	-	(7,200)	(7,200)
Multi-Purpose Building Adj. City Hall	-	(17,925)	(17,925)
Bass Museum	(488,175)	-	(488,175)
Total Projects	(120,136,462)	(8,388,276)	(128,524,738)
<u>CAPITAL PROJECTS MAINTENANCE</u>	-	(1,080,538)	(1,080,538)
<u>ADMINISTRATION</u>	(7,737,457)	(577,576)	(8,315,033)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(268,397)	(106,650)	(375,047)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(106,319,196)	(3,283,750)	(109,602,946)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(22,418,132)	-	(22,418,132)
<u>ANCHOR GARAGE OPERATIONS</u>	(7,589,894)	(924,455)	(8,514,349)
<u>ANCHOR SHOPS OPERATIONS</u>	(642,727)	(82,575)	(725,302)
<u>COMMUNITY POLICING</u>	(2,231,597)	(1,059,496)	(3,291,093)
TOTAL EXPENDITURES	(267,343,862)	(15,503,316)	\$ (282,847,178)
ENDING CASH/INVSTMT. BALANCE	\$ 52,045,056	\$ 66,378,399	

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2006 (through April 30, 2006)

	Prior Years	FY 2006	Total Rev./Expend.
OPENING CASH/INVESTMENT BALANCE	\$	\$ 52,045,056	
REVENUE			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,334,670	13,042,735
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- Anchor Shops rental deposits	67,011	11,200	78,211
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
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- Interest income	8,784,768	1,491,115	10,275,883
- Resort tax contributions	18,902,138	1,608,661	20,510,799
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
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- Loan from City	3,000,000	-	3,000,000
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- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	113,958	1,092,075
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,165	151,606
TOTAL REVENUE	319,388,919	29,836,659	\$ 349,225,578
EXPENDITURES			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(48,601,474)	(334,076)	(48,935,550)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)

Redevelopment Agency - City Center/Historic Convention Village
Summary of Cash Basis Transactions by Expenditure Type
Fiscal Years 1994 - 2006 (through April 30, 2006)

	Prior Years	FY 2006	Total Rev./Expend.
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(445,076)	-	(445,076)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(4,885,636)	(745,933)	(5,631,569)
Public notice/advertisement	(26,472)	-	(26,472)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	-	(336,532)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
Total	(108,256,718)	(1,080,009)	(109,336,727)
- Miscellaneous Projects	(11,879,744)	(7,308,267)	(19,188,011)
Total Projects	(120,136,462)	(8,388,276)	(128,524,738)
<u>CAPITAL PROJECTS MAINTENANCE</u>	-	(1,080,538)	(1,080,538)
<u>COST OF ISSUANCE-SERIES 2005A&B</u>	(268,397)	(106,650)	(375,047)
<u>ADMINISTRATION</u>	(7,737,457)	(577,576)	(8,315,033)
<u>DEBT SERVICE/LOAN REPAYMENT</u>	(106,319,196)	(3,283,750)	(109,602,946)
<u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u>	(22,418,132)	-	(22,418,132)
<u>ANCHOR GARAGE OPERATIONS</u>	(7,589,894)	(924,455)	(8,514,349)
<u>ANCHOR SHOPS OPERATIONS</u>	(642,727)	(82,575)	(725,302)
<u>COMMUNITY POLICING</u>	(2,231,597)	(1,059,496)	(3,291,093)
TOTAL EXPENDITURES	(267,343,862)	(15,503,316)	\$ (282,847,178)
ENDING CASH/INVSTMT. BALANCE	\$ 52,045,056	\$ 66,378,399	

**CHECK & WIRE TRANSFER
REGISTER**

SORTED BY

**PROJECT & TYPE OF
EXPENDITURE**

**FOR THE MONTH ENDED
APRIL 30, 2006**

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4998	01/18/06	***Void***	0.00		Administration
5066	03/06/06	***Void***	0.00		Administration
			<u>0.00</u>		
4910	11/15/05	Wachovia Bank NA	5,387.50	Trustee Fees 1996A&B Series	Administration
			<u>5,387.50</u>		
4930	12/02/05	Sandra Ortiz	5.00	Parking Fees	Administration
5121	04/07/06	Sandra Ortiz	3.00	Parking fees	Administration
			<u>8.00</u>		
4873	10/07/05	Office Depot	473.24	Office Supplies	Administration
5042	02/17/06	City of Miami Beach	611.13	Office Supplies	Administration
5052	03/01/06	Tampa Envelope MFG & Paper Co.	100.00	Office Supplies	Administration
5075	03/08/06	Office Depot	23.34	Office Supplies	Administration
5105	03/24/06	Office Depot	34.68	Office Supplies	Administration
5114	03/31/06	Office Depot	703.88	Office Supplies	Administration
5126	04/12/06	Office Depot	48.40	Office Supplies	Administration
5149	04/24/06	Office Depot	41.08	Office Supplies	Administration
			<u>2,035.65</u>		
4897	11/02/05	MBIA-Municipal Investors Service	2,010.88	Advisory Services-Sept. 2005	Administration
4902	11/09/05	Federal Express Corp.	49.96	Delivery Service	Administration
4917	11/17/05	First Southwest Asset. Management	5,250.00	Prof.Services/ Arbitrage	Administration
4937	12/06/05	MBIA-Municipal Investors Service	1,809.64	Advisory Services-Oct. 2005	Administration
Wire	12/30/05	City of Miami Beach	414,000.00	Annual Management Fees	Administration
4981	01/05/06	KPMG LLP	7,000.00	Audit Fees	Administration
4982	01/05/06	MBIA-Municipal Investors Service	1,809.95	Advisory Services-Nov.2005	Administration
4990	01/17/06	National Time Systems Inc.	339.50	Half of Time Clock	Administration
5000	01/19/06	Comet Courier Corp.	19.89	Delivery Service	Administration
5002	01/19/06	International Data Depository	37.12	File Storage	Administration
5004	01/19/06	The Miami Herald	121.86	Subscription 1/10/06-1/02/07	Administration
5006	01/24/06	Bonde Kent	88.00	Reimb. Fees	Administration
5018	02/02/06	Department of Community Affairs	225.00	FY05/06 Special District Fee	Administration
5043	02/17/06	International Data Depository	17.64	File Storage	Administration
5064	03/06/06	KPMG LLP	6,000.00	Audit Fees	Administration
5076	03/08/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5081	03/10/06	Federal Express Corp.	46.83	Delivery Service	Administration
5084	03/15/06	Squire, Sanders & Dempsey	1,150.00	General Advise/Affordable Housing	Administration
5104	03/24/06	Lorman Education Services	329.00	Registration Fees	Administration
5106	03/24/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5111	03/27/06	KPMG LLP	4,500.00	Audit Fees	Administration
5123	04/12/06	Federal Express Corp.	15.28	Delivery Service	Administration
5124	04/12/06	International Data Depository	5.32	File Storage	Administration
5147	04/24/06	First American Real Estate Solutions	119.01	Data service	Administration
			<u>445,716.42</u>		
TOTAL ADMINISTRATION			453,147.57		
4947	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm.Fee.(Interlocal)	Interlocal Agree. Adm. Fees
			<u>6,210.00</u>		
TOTAL INTERLOCAL AGREEMENT ADM. FEE			6,210.00		
4872	10/07/05	Neighborhood Maintenance Inc.	44,640.00	Cleanup and Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	20,147.93	Maintenance-Bass Museum	Capital Maintenance
4962	12/21/05	City of Miami Beach	207,485.90	Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	479,703.24	Maintenance-Lincoln Road (Prop Mgmt)	Capital Maintenance
4962	12/21/05	City of Miami Beach	328,560.62	Maintenance-Lincoln Road (SBST)	Capital Maintenance
			<u>1,080,537.69</u>		
TOTAL CAPITAL MAINTENANCE			1,080,537.69		
4877	10/07/05	Internal Intelligence Service	1,963.08	Security Service	Community Policing
4884	10/12/05	Internal Intelligence Service	11,491.20	Security Service	Community Policing
4887	10/14/05	City of Miami Beach	6,748.12	Reimb.CMB - Visa	Community Policing
4899	11/02/05	Positive Promotions	1,677.39	Halloween Safety Economy Value Pack	Community Policing
4900	11/04/05	Internal Intelligence Service	4,788.00	Security Service	Community Policing
4908	11/15/05	National Self-Defense Institute	1,925.00	Special Training	Community Policing
4913	11/16/05	City of Miami Beach	540.10	Reimb.CMB - Visa	Community Policing
4923	11/30/05	Florida Crime Prevention	5,250.00	Training 10/03/05-10/11/05	Community Policing
4924	11/30/05	Internal Intelligence Service	25,310.57	Security Service	Community Policing
4934	12/02/05	Internal Intelligence Service	13,238.82	Security Service	Community Policing
4942	12/09/05	Florida Graffiti Control Inc.	2,600.00	Graffiti Removal	Community Policing
4945	12/12/05	Internal Intelligence Service	13,146.05	Security Service	Community Policing

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4953	12/15/05	Paul Acosta	268.00	Reimb. for Travel-Nat.Crime Prev.Council 05.	Community Policing
4956	12/19/05	Motorola Inc.	41,911.00	10 Astro Digital XTS3000	Community Policing
4962	12/21/05	City of Miami Beach	100,000.00	Reimb.Sanitation-Services.	Community Policing
4970	12/27/05	Safety Zone Specialists Inc.	3,556.90	Cones, Barricades & Signs	Community Policing
4973	12/27/05	City of Miami Beach	26,065.60	Internal Charges for com.-phones-FY 2005	Community Policing
4975	12/30/05	City of Miami Beach	121,030.55	Community Policing Pension FY 2005	Community Policing
4980	01/05/06	Internal Intelligence Service	6,487.74	Security Service	Community Policing
4988	01/10/06	Internal Intelligence Service	12,757.03	Security Service	Community Policing
4989	01/11/06	City of Miami Beach	1,804.64	Reimb. CMB for credit card payments	Community Policing
4993	01/17/06	Internal Intelligence Service	13,205.90	Security Service	Community Policing
5010	01/26/06	Rayside Truck & Trailer Inc.	4,604.00	Cargo Trailer for Barricades, Cones, etc.	Community Policing
5012	01/27/06	Internal Intelligence Service	6,242.36	Security Service	Community Policing
5017	01/31/06	Florida Crime Prevention	325.00	Reg. Javier Matias/ Crime Prevention	Community Policing
5025	02/08/06	City of Miami Beach	1,440.91	Reimb.CMB for credit card payments	Community Policing
5028	02/10/06	Internal Intelligence Service	12,745.06	Security Service	Community Policing
5040	02/16/06	Internal Intelligence Service	6,493.73	Security Service	Community Policing
5047	02/27/06	Royal Rent A Car Systems	1,653.60	Temporary Leased Vehicles/R.D.A.	Community Policing
5056	03/03/06	City of Miami Beach	600.48	Reimb.CMB for credit card payments	Community Policing
5063	03/06/06	Internal Intelligence Service	19,229.82	Security Service	Community Policing
5082	03/15/06	City of Miami Beach	71,985.65	Reimb.CMB for Salaries & Benefits	Community Policing
5086	03/16/06	FCPTI	125.00	Convenience Store Insp. Training	Community Policing
5095	03/21/06	Advanced Public Safety	750.00	Annual License for Pocket Citations	Community Policing
5110	03/27/06	Internal Intelligence Service	19,998.88	Security Service	Community Policing
5136	04/13/06	City of Miami Beach	2,732.66	Visa Reimb.-various costs	Community Policing
5141	04/21/06	Internal Intelligence Service	13,274.73	Security Service	Community Policing
5146	04/24/06	City of Miami Beach	481,528.35	Reimb for payroll 10/1/05-4/2/06	Community Policing
			<u>1,059,495.92</u>		
TOTAL COMMUNITY POLICING			1,059,495.92		
Wire	02/17/06	Wachovia Bank	8,854,120.54	Transfer for 6/06 & 12/06 D.S. (from GF)	Debt Service Funding
			<u>8,854,120.54</u>		
Wire	12/01/05	Wachovia Bank	750,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	195,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	780,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	275,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	253,388.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	483,779.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	26,055.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	445,220.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	11,445.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	63,862.50	Debt Service Payment-Interest	Debt Service Payment
			<u>3,283,749.76</u>		
4888	10/14/05	City of Miami Beach	663.93	Reimb.CMB - Visa	Series 2005 Bond Issue Costs
Wire	10/19/05	Standards & Poor's	25,500.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4898	11/02/05	Moody's Investors Service	19,750.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4911	11/15/05	Wachovia Bank NA	1,250.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4925	11/30/05	Wachovia Bank NA	3,750.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	31,500.00	Fees for 2005A Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	18,500.00	Fees for 2005B Series	Series 2005 Bond Issue Costs
5059	03/06/06	Bethel Bindery Inc.	1,736.05	Set of Legal Bibles	Series 2005 Bond Issue Costs
5069	03/06/06	Wachovia Bank NA	4,000.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
			<u>106,649.98</u>		
TOTAL DEBT SERVICE			12,244,520.28		
Wire	12/03/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
TOTAL ACCRUED INVESTMENT INTEREST			118,219.06		
4889	10/19/05	Armor Security Inc.	9,380.42	Security Services	Anchor Garage Operations
4901	11/07/05	Internal Intelligence Service	9,525.13	Security Services	Anchor Garage Operations
4924	11/30/05	Internal Intelligence Service	1,301.74	Security Services	Anchor Garage Operations
4943	12/09/05	Internal Intelligence Service	3,716.70	Security Services	Anchor Garage Operations
4955	12/19/05	Internal Intelligence Service	3,821.42	Security Services	Anchor Garage Operations
4967	12/27/05	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
4980	01/05/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
4993	01/17/06	Internal Intelligence Service	1,804.48	Security Services	Anchor Garage Operations
5024	02/03/06	Internal Intelligence Service	3,746.61	Security Services	Anchor Garage Operations
5032	02/13/06	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
5063	03/06/06	Internal Intelligence Service	3,827.41	Security Services	Anchor Garage Operations

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5089	03/16/06	Internal Intelligence Service	2,094.75	Security Services	Anchor Garage Operations
5101	03/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5110	03/27/06	Internal Intelligence Service	4,030.91	Security Services	Anchor Garage Operations
5141	04/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5148	04/24/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
			<u>58,562.19</u>		
4922	11/30/05	Best Maintenance & Janitorial	18,484.00	Janitorial Service	Anchor Garage Operations
4961	12/21/05	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
4985	01/10/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5058	03/06/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5097	03/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5138	04/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
			<u>64,694.00</u>		
4893	10/21/05	City of Miami Beach	5,140.56	Property Management Work	Anchor Garage Operations
4916	11/17/05	City of Miami Beach	1,612.82	Property Management Work	Anchor Garage Operations
4944	12/12/05	City of Miami Beach	183.62	Property Management Work	Anchor Garage Operations
4999	01/19/06	City of Miami Beach	7,815.10	Property Management Work	Anchor Garage Operations
5042	02/17/06	City of Miami Beach	7,236.08	Property Management Work	Anchor Garage Operations
5085	03/16/06	City of Miami Beach	8,561.80	Property Management Work	Anchor Garage Operations
5129	04/12/06	City of Miami Beach	6,189.36	Property Management Work	Anchor Garage Operations
			<u>36,739.34</u>		
4905	11/15/05	City of Miami Beach	1,096.78	Waste & Storm Water Impact Fee Oct.2005	Anchor Garage Operations
4932	12/02/05	City of Miami Beach	1,103.37	Waste & Storm Water Impact Fee Nov.2005	Anchor Garage Operations
4965	12/27/05	City of Miami Beach	1,195.32	Waste & Storm Water Impact Fee Dec.2005	Anchor Garage Operations
5023	02/03/06	City of Miami Beach	1,599.65	Waste & Storm Water Impact Fee Jan.2006	Anchor Garage Operations
5060	03/06/06	City of Miami Beach	1,318.86	Waste & Storm Water Impact Fee Feb. 2006	Anchor Garage Operations
5129	04/12/06	City of Miami Beach	1,408.88	Waste & Storm Water Impact Fee Mar. 2006	Anchor Garage Operations
			<u>7,722.86</u>		
4952	12/15/05	Waste Management of Dade County	358.02	Waste Management Oct.-Nov. 2005	Anchor Garage Operations
4983	01/05/06	Waste Management of Dade County	179.01	Waste Management Dec. 2005	Anchor Garage Operations
4994	01/17/06	Waste Management of Dade County	179.01	Waste Management Jan. 2006	Anchor Garage Operations
5049	02/27/06	Waste Management of Dade County	179.01	Waste Management Feb. 2006	Anchor Garage Operations
5103	03/21/06	Waste Management of Dade County	179.01	Waste Management March 2006	Anchor Garage Operations
4145	04/21/06	Waste Management of Dade County	179.01	Waste Management April 2006	Anchor Garage Operations
			<u>1,253.07</u>		
4881	10/07/05	Aventura Limousine	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4882	10/07/05	Miami Gay & Lesbian Film Festival	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4909	11/15/05	Roelof Degroot	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5014	01/27/06	Original Media	240.00	Return Parking Access Card Deposit	Anchor Garage Operations
5015	01/27/06	Hyun Jyong Lee	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5016	01/27/06	Jose Figueras	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5029	02/10/06	Andrea Fisher	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5034	02/13/06	Louis Santangelo	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5077	03/08/06	Eduardo Rabago	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5078	03/08/06	William T. Williams	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5118	03/31/06	Anthony Volpe	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5133	04/12/06	Elizabeth Pena	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5134	04/12/06	Alfredo Baguer	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			<u>380.00</u>		
4918	11/23/05	Miami-Dade Tax Collector	343,683.35	Property Taxes/Folio#02-3234-019-1090	Anchor Garage Operations
5113	03/31/06	Miami-Dade Tax Collector	37,063.38	Property Taxes Bal. Due for 2003	Anchor Garage Operations
			<u>380,746.73</u>		
4919	11/23/05	BellSouth	125.18	Miscellaneous-Telephone Service	Anchor Garage Operations
4926	12/01/05	BellSouth	138.99	Miscellaneous-Telephone Service	Anchor Garage Operations
4964	12/27/05	BellSouth	124.25	Miscellaneous-Telephone Service	Anchor Garage Operations
5021	02/03/06	BellSouth	126.68	Miscellaneous-Telephone Service	Anchor Garage Operations
5053	03/01/06	BellSouth	128.78	Miscellaneous-Telephone Service	Anchor Garage Operations
5107	03/27/06	BellSouth	123.23	Miscellaneous-Telephone Service	Anchor Garage Operations
			<u>767.11</u>		

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
Fiscal Year 2006 (through April 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4875	10/07/05	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
4931	12/02/05	Brinks Inc.	866.00	Brinks Services	Anchor Garage Operations
4979	01/05/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5022	02/03/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5054	03/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5116	03/31/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
			<u>3,031.00</u>		
4921	11/23/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4927	12/01/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4933	12/02/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4986	01/10/06	Consolidated Parking Equipment	407.48	Federal ADP parking equipment	Anchor Garage Operations
5005	01/20/06	Consolidated Parking Equipment	775.00	Federal ADP parking equipment	Anchor Garage Operations
5019	02/02/06	Consolidated Parking Equipment	1,125.82	Federal ADP parking equipment/ Serv.Maint.	Anchor Garage Operations
5061	03/06/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5108	03/24/06	Consolidated Parking Equipment	515.85	Software Upgrade	Anchor Garage Operations
5117	03/31/06	Consolidated Parking Equipment	311.50	Cards	Anchor Garage Operations
5131	04/12/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
			<u>7,010.65</u>		
4966	12/27/05	Country Bills Lawn Maint. Inc.	342.00	Lawn Maintenance	Anchor Garage Operations
4987	01/10/06	Country Bills Lawn Maint. Inc.	190.00	Lawn Maintenance	Anchor Garage Operations
5045	02/27/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5099	03/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5139	04/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
			<u>988.00</u>		
4878	10/07/05	Miami Fire Equipment	106.35	Equipment Replacement	Anchor Garage Operations
4940	12/07/05	City of Miami Beach	179.01	Reimb.CMB for credit card payments	Anchor Garage Operations
4971	12/27/05	Southland Printing Co.	1,956.00	Spitter Tickets	Anchor Garage Operations
4978	01/05/06	Aerway Integration	750.00	Maint&Monitor 10/1/05-12/31/05	Anchor Garage Operations
5009	01/26/06	Miami Fire Equipment	179.60	Fire Code Inspection	Anchor Garage Operations
5013	01/27/06	City of Miami Beach	606.00	Annual Elevator Billings	Anchor Garage Operations
5025	02/08/06	City of Miami Beach	89.94	Reimb.CMB for credit card payments	Anchor Garage Operations
5109	03/27/06	Haig's Service Corp	1,500.00	Alarm System Maintenance	Anchor Garage Operations
5136	04/13/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
			<u>5,396.88</u>		
5011	01/26/06	Thyssenkrupp Elevator	3,541.94	Elevator Service(Nov.05- Jan. 06)	Anchor Garage Operations
5048	02/27/06	Thyssenkrupp Elevator	484.50	Elevator Service Call On 01/25/06	Anchor Garage Operations
5068	03/06/06	Thyssenkrupp Elevator	3,808.64	Elevator Service (02/01/06)	Anchor Garage Operations
			<u>7,835.08</u>		
4896	11/02/05	FPL	3,789.76	Electricity	Anchor Garage Operations
4907	11/15/05	FPL	3,322.03	Electricity	Anchor Garage Operations
4948	12/15/05	FPL	3,980.87	Electricity	Anchor Garage Operations
4992	01/17/06	FPL	5,229.08	Electricity	Anchor Garage Operations
5039	02/16/06	FPL	4,858.47	Electricity	Anchor Garage Operations
5088	03/16/06	FPL	4,835.47	Electricity	Anchor Garage Operations
5140	04/21/06	FPL	4,654.90	Electricity	Anchor Garage Operations
			<u>30,670.58</u>		
5031	02/10/06	Miami Beach Redevelopment, Inc	31,334.94	Facility Use / Usage Fee	Anchor Garage Operations
5094	03/21/06	Miami Beach Redevelopment, Inc	27,355.45	Facility Use / Usage Fee	Anchor Garage Operations
			<u>58,690.39</u>		
4874	10/07/05	APCOA/ Standard Parking	22,027.59	Salary Reimbursements	Anchor Garage Operations
4936	12/06/05	APCOA/ Standard Parking	20,749.46	Salary Reimbursements	Anchor Garage Operations
4951	12/15/05	APCOA/ Standard Parking	7,674.13	Salary Reimbursements	Anchor Garage Operations
4954	12/19/05	APCOA/ Standard Parking	11,184.74	Salary Reimbursements	Anchor Garage Operations
4984	01/10/06	APCOA/ Standard Parking	10,700.74	Salary Reimbursements	Anchor Garage Operations
4991	01/17/06	APCOA/ Standard Parking	10,893.65	Salary Reimbursements	Anchor Garage Operations
5020	02/03/06	APCOA/ Standard Parking	10,877.29	Salary Reimbursements	Anchor Garage Operations
5057	03/06/06	APCOA/ Standard Parking	23,075.88	Salary Reimbursements	Anchor Garage Operations
5096	03/21/06	APCOA/ Standard Parking	10,763.04	Salary Reimbursements	Anchor Garage Operations
5115	03/31/06	APCOA/ Standard Parking	11,197.68	Salary Reimbursements	Anchor Garage Operations
5127	04/12/06	APCOA/ Standard Parking	11,147.44	Salary Reimbursements	Anchor Garage Operations
5137	04/21/06	APCOA/ Standard Parking	23,578.63	Salary Reimbursements	Anchor Garage Operations
			<u>173,870.27</u>		
Wire	10/19/05	Florida Department of Revenue	8,428.95	Sales Tax	Anchor Garage Operations
Wire	11/19/05	Florida Department of Revenue	9,952.25	Sales Tax	Anchor Garage Operations
Wire	12/19/05	Florida Department of Revenue	11,215.76	Sales Tax	Anchor Garage Operations

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Wire	01/19/06	Florida Department of Revenue	11,239.20	Sales Tax	Anchor Garage Operations
Wire	02/17/06	Florida Department of Revenue	13,195.02	Sales Tax	Anchor Garage Operations
Wire	03/17/06	Florida Department of Revenue	12,772.62	Sales Tax	Anchor Garage Operations
Wire	04/19/06	Florida Department of Revenue	19,293.18	Sales Tax	Anchor Garage Operations
			<u>86,096.98</u>		
TOTAL ANCHOR GARAGE OPER.			924,455.13		
4918	11/23/05	Miami-Dade Tax Collector	10,629.38	Property Taxes/Folio# 02-3234-019-1090	Anchor Shops Oper.
5113	03/31/06	Miami-Dade Tax Collector	1,146.29	Property Taxes Bal. Due for 2003	Anchor Shops Oper.
			<u>11,775.67</u>		
4903	11/09/05	Miami Beach Community Development Corp	6,050.75	Monthly Fees - September 2005	Anchor Shops Oper.
4929	12/02/05	Miami Beach Community Development Corp	3,735.50	Monthly Fees - October 2005	Anchor Shops Oper.
4950	12/15/05	Miami Beach Community Development Corp	3,717.24	Monthly Fees- November 2005	Anchor Shops Oper.
5003	01/19/06	Miami Beach Community Development Corp	3,946.73	Monthly Fees - December 2005	Anchor Shops Oper.
5120	04/07/06	Miami Beach Community Development Corp	12,286.27	Monthly Fees - Jan. & Feb. 2006	Anchor Shops Oper.
5125	04/12/06	Miami Beach Community Development Corp	3,586.44	Monthly Fees - March 2006	Anchor Shops Oper.
			<u>33,322.93</u>		
4974	12/27/05	Comet Courier Corp.	15.09	Miscellaneous	Anchor Shops Oper.
5001	01/19/06	Cushman & wakefield of Florida	4,792.84	Third/Final Payment(Training Camp S. Beach 06)	Anchor Shops Oper.
5008	01/26/06	FHP Tectonics Corp.	5,577.07	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5051	03/01/06	Comet Courier Corp.	33.97	Miscellaneous	Anchor Shops Oper.
5067	03/06/06	The Gordian Group	138.98	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5087	03/16/06	FHP Tectonics Corp.	2,761.70	Anchor Garage/Shops Fencing	Anchor Shops Oper.
			<u>13,319.65</u>		
Wire	10/19/05	Florida Department of Revenue	4,041.61	Sales Tax	Anchor Shops Oper.
Wire	11/19/05	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	12/19/05	Florida Department of Revenue	3,602.02	Sales Tax	Anchor Shops Oper.
Wire	01/19/06	Florida Department of Revenue	3,089.58	Sales Tax	Anchor Shops Oper.
Wire	02/17/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
Wire	03/17/06	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	04/19/06	Florida Department of Revenue	5,185.18	Sales Tax	Anchor Shops Oper.
			<u>24,156.69</u>		
TOTAL ANCHOR SHOPS OPER.			82,574.94		
4885	10/12/05	Pass International Inc.	55,598.03	Construction work-Library Demolition	Collins Park Cultural Center
4890	10/19/05	Pass International Inc.	10,561.68	Construction work-Library Demolition	Collins Park Cultural Center
4892	10/21/05	McHarry & Associates Inc	12,653.72	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
4960	12/19/05	URS Construction Services	12,760.78	Library-Program Management	Collins Park Cultural Center
4963	12/19/05	Pass International Inc.	55,909.46	Construction work-Library Demolition	Collins Park Cultural Center
4968	12/27/05	McHarry & Associates Inc	88,848.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5026	02/08/06	The Tower Group Inc.	62,007.11	Construction work-Library	Collins Park Cultural Center
5041	02/16/06	McHarry & Associates Inc	28,971.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5090	03/16/06	McHarry & Associates Inc	4,400.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5135	04/12/06	The Tower Group Inc.	150,000.00	Construction work-Library	Collins Park Cultural Center
5157	04/28/06	URS Construction Services	10,536.58	Program Management	Collins Park Cultural Center
			<u>492,246.36</u>		
TOTAL COLLINS PARK CULTURAL CENTER			492,246.36		
5073	03/08/06	City of Miami Beach	5,897.87	Reimb.CMB for Credit Card Payments	Colony Theater Restoration
5074	03/08/06	Florida Trust For Historic Preservation	17,500.00	Conservation Easement Monitor Fee	Colony Theater Restoration
5093	03/16/06	Thomas W. Ruff & Co.	19,211.15	Furniture for Colony Theater	Colony Theater Restoration
5100	03/21/06	Creative Carpet Concepts	8,706.80	Carpet for Colony Theater	Colony Theater Restoration
5136	04/13/06	City of Miami Beach	7,733.00	Visa Reimb.-Computers & Printer	Colony Theater Restoration
5142	04/21/06	Norcon Communications	1,246.56	Communication equipment	Colony Theater Restoration
4143	04/21/06	Thomas W. Ruff & Co.	445.82	Furniture for Colony Theater	Colony Theater Restoration
			<u>60,741.20</u>		
4949	12/15/05	McCartney Construction Co	114,107.57	Construction Costs	Colony Theater Restoration
5050	02/27/06	URS Construction Services	10,825.00	Construction Costs	Colony Theater Restoration
5065	03/06/06	Mavco ex Miami Audio Visual	24,334.12	Construction Costs	Colony Theater Restoration
5070	03/08/06	Irwin Seating Company	105,963.77	Construction Costs	Colony Theater Restoration
5071	03/08/06	McCartney Construction Co	82,965.45	Construction Costs	Colony Theater Restoration
5072	03/08/06	Miami Stagecraft	132,410.00	Construction Costs	Colony Theater Restoration
5112	03/31/06	McCartney Construction Co	111,205.31	Construction Costs	Colony Theater Restoration
5144	04/21/06	URS Construction Services	1,710.80	Construction Costs	Colony Theater Restoration
			<u>583,522.02</u>		
4876	10/07/05	Interamerica Stage Inc.	14,191.38	Professional Services	Colony Theater Restoration
4880	10/07/05	R.J. Heisentbottle Architects	9,015.46	Professional Services	Colony Theater Restoration

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4891	10/20/05	McCartney Construction CO.	159,546.81	Construction Services	Colony Theater Restoration
4912	11/16/05	McCartney Construction CO.	142,152.20	Professional Services	Colony Theater Restoration
4969	12/27/05	R.J. Heisentbottle Architects	14,649.73	Professional Services	Colony Theater Restoration
5027	02/10/06	Interamerica Stage Inc.	10,786.31	Professional Services	Colony Theater Restoration
5033	02/13/06	Miami Stagecraft	8,878.00	Professional Services	Colony Theater Restoration
5062	03/06/06	Federal Millwork	2,083.04	Professional Services	Colony Theater Restoration
5091	03/16/06	R.J. Heisentbottle Architects	663.17	Professional Services	Colony Theater Restoration
5102	03/21/06	R.J. Heisentbottle Architects	584.49	Professional Services	Colony Theater Restoration
			<u>362,550.59</u>		
TOTAL COLONY THEATER RESTORATION			1,006,813.81		
4879	10/07/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
4887	10/14/05	City of Miami Beach	450.00	Reimb. CMB for Visa (Miami Cordage)	Beachwalk Project
4906	11/15/05	Forms & Surfaces	11,586.57	Turtle Sensitive Shields	Beachwalk Project
4935	12/05/05	CW Construction	121,770.00	Construction Serv.for 18th St. End.	Beachwalk Project
4946	12/12/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
5035	02/13/06	The Gordian Group	5,856.00	Gordian Group Fee For 18th St. End.	Beachwalk Project
5038	02/16/06	CW Construction	226,895.41	Construction Serv.for 18th St. End.	Beachwalk Project
5046	02/27/06	National Construction Rentals	75.00	Construction Fence Rental	Beachwalk Project
5132	04/12/06	Country Bills Lawn Maint.	20,078.75	Dune Plantings	Beachwalk Project
			<u>386,761.73</u>		
4886	10/12/05	R.L. Saum Construction CO	17,155.60	Professional Services	Beachwalk Project
4894	10/21/05	Coastal Systems International	933.80	Professional Services	Beachwalk Project
4928	12/02/05	Coastal Systems International	10,032.63	Professional Services	Beachwalk Project
4977	01/05/06	Coastal Systems International	1,307.46	Professional Services	Beachwalk Project
5030	02/10/06	Coastal Systems International	328.00	Professional Services	Beachwalk Project
5083	03/15/06	Coastal Systems International	1,577.20	Professional Services	Beachwalk Project
5092	03/16/06	R.L. Saum Construction CO	169,202.17	Professional Services	Beachwalk Project
5119	04/07/06	Coastal Systems International	464.00	Professional Services	Beachwalk Project
			<u>201,000.76</u>		
TOTAL BEACHWALK PROJECT			587,762.49		
4895	11/01/05	Tran Construction Inc.	6,318.74	Construction services	Beachfront Restrooms
4959	12/19/05	Tran Construction Inc.	19,344.25	Construction services	Beachfront Restrooms
4995	01/17/06	Tran Construction Inc.	17,301.87	Construction services	Beachfront Restrooms
5055	03/02/06	Tran Construction Inc.	18,477.29	Construction services	Beachfront Restrooms
5130	04/12/06	Coastal Systems International	410.90	Construction services	Beachfront Restrooms
			<u>61,853.05</u>		
TOTAL BEACHFRONT RESTROOMS			61,853.05		
4883	10/10/05	Hazen and Sawyer PC	13,541.62	Professional Services	Conv.Ctr.Storm Water Improv.
4939	12/06/05	Hazen and Sawyer PC	4,520.80	Professional Services	Conv.Ctr.Storm Water Improv.
4997	01/18/06	Hazen and Sawyer PC	5,309.39	Professional Services	Conv.Ctr.Storm Water Improv.
5079	03/09/06	Hazen and Sawyer PC	10,864.32	Professional Services	Conv.Ctr.Storm Water Improv.
5122	04/07/06	Hazen and Sawyer PC	5,132.76	Professional Services	Conv.Ctr.Storm Water Improv.
			<u>39,368.89</u>		
TOTAL CONV. CTR. STORM WATER IMPROV			39,368.89		
4871	10/05/05	Ric-Man International Inc.	47,772.33	ROW Infrastructure Improvements	Washington Ave. Streetscape
4914	11/16/05	Ric-Man International Inc.	566,488.97	ROW Infrastructure Improvements	Washington Ave. Streetscape
5080	03/10/06	City of Miami Beach	14,166.58	2005 CIP Chargeback	Washington Ave. Streetscape
			<u>628,427.88</u>		
TOTAL WASHINGTON AVE. STREETSCAPE			628,427.88		
4920	11/23/05	Chen & Associates	55,928.36	Professional Services	R.O.W.
4941	12/09/05	Chen & Associates	68,629.64	Professional Services	R.O.W.
4972	12/27/05	Chen & Associates	52,988.70	Professional Services	R.O.W.

Redevelopment Agency - City Center District
Check & Wire Transfer Register by Project & Type of Expense
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5037	02/16/06	Chen & Associates	145,948.02	Professional Services	R.O.W.
5080	03/10/06	City of Miami Beach	172,238.36	2005 CIP Chargeback	R.O.W.
5098	03/21/06	Chen & Associates	51,298.03	Professional Services	R.O.W.
5128	04/12/06	Chen & Associates	94,582.71	Professional Services	R.O.W.
			<u>641,613.82</u>		
TOTAL R.O.W. - CONV. CENTER STSCPE			641,613.82		
4904	11/09/05	Tew Cardenas LLP	13,481.59	Prof.Services/ Miami City Ballet	Miami City Ballet
4915	11/17/05	Tew Cardenas LLP	992.90	Prof.Services/ Miami City Ballet	Miami City Ballet
4957	12/19/05	Tew Cardenas LLP	599.14	Prof.Services/Miami City Ballet	Miami City Ballet
Wire	02/09/06	tew Cardenas LLP (Escrow Account)	3,849,400.42	Purchase of Miami City Ballet Building	Miami City Ballet
5150	04/24/06	Tew Cardenas LLP	635.00	Prof.Services/ Miami City Ballet	Miami City Ballet
			<u>3,865,109.05</u>		
TOTAL MIAMI CITY BALLET			3,865,109.05		
4958	12/19/05	Widell Inc	363,079.71	Construction Services	Wtr & Wastewtr Pump Stations
4996	01/18/06	Camp Dresser & McKee Inc.	17,023.83	Professional Services	Wtr & Wastewtr Pump Stations
5007	01/24/06	Widell Inc	609,732.98	Construction Services	Wtr & Wastewtr Pump Stations
5044	02/17/06	Camp Dresser & McKee Inc.	2,382.53	Professional Services	Wtr & Wastewtr Pump Stations
5080	03/10/06	City of Miami Beach	39,900.00	2005 CIP Chargeback	Wtr & Wastewtr Pump Stations
			<u>1,032,119.05</u>		
TOTAL WTR & WASTEWTR PUMP STATION			1,032,119.05		
5080	03/10/06	City of Miami Beach	5,366.33	2005 CIP Chargeback	Flamingo Neigh.-South (Bid A)
			<u>5,366.33</u>		
TOTAL FLAMINGO NEIGH.-SOUTH (BID A)			5,366.33		
5080	03/10/06	City of Miami Beach	7,200.00	2005 CIP Chargeback	West Ave/Bay Rd.Neigh.Imp.
			<u>7,200.00</u>		
TOTOL WEST AVE/BAY RD.NEIGH.IMP.			7,200.00		
5080	03/10/06	City of Miami Beach	952.97	2005 CIP Chargeback	Flamingo Neigh.- Lummus (Bid B)
			<u>952.97</u>		
TOTAL FLAMINGO NEIGH.-LUMMUS (BID B)			952.97		
5080	03/10/06	City of Miami Beach	17,924.67	2005 CIP Chargeback	Multi-Purpose Build.Adj.City Hall
			<u>17,924.67</u>		
TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.			17,924.67		
4938	12/06/05	Gablesigns and Graphic, Inc.	1,517.12	Ped 6-Historic Marker	Wayfinding Project
			<u>1,517.12</u>		
TOTAL WAYFINDING PROJECT			1,517.12		
REPORT TOTAL			<u>\$ 24,357,436.08</u>		

ATTACHMENT “A”

**SUMMARY OF MAJOR
PROJECTS**

REDEVELOPMENT PROJECTS (Planned and/or Underway)

City Center Projects:

Project

Status - as of 05/30/06

Beachwalk Project

An at-grade, landscaped pedestrian beachwalk, connecting 21st Street to Lummus Park, designed and engineered by Coastal Systems International. The Project was permitted by the State of Florida in March, 1998. The Project was contested by a property owner and was stalled for almost 5 years in court. In November, 2001, the City received a Partial Notice to Proceed from the State of Florida as a result of a favorable finding for City by the courts. The full permit was issued in April 2002. Plans and bid specifications for the Beachwalk as well as the street-end improvements for 17th and 18th Street street-ends, which are part of the Beachwalk, have been updated and completed by the Architect. The Project was put out to bid during the last week of August 2002. Proposals were received during the last week of October. On November 13, 2002, the RDA awarded a contract to R. L. Saum Construction Co. to proceed with the project and appropriated \$3.7 million. Construction began during mid-March 2003 and was phased as to mitigate adverse impact to area hotels and businesses fronting the beach. The Project achieved substantial completion in March 2005. The Certificate of Final Completion remains pending subject to finalization and delivery of the required as-built drawings.

The missing section in front of the Richmond that was held up by litigation filed by the Hotel's owners was cleared to proceed. Plans for this piece were updated by Coastal Systems International prior to being permitted by DEP. Construction of the walkway path has been completed and it is anticipated that the landscaping will be completed by spring 2006.

Total Project Cost: \$4.5 Million

Total CRA participation: \$4.5 Million - Construction

Collins Park Cultural Center

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet is well underway, with the final component involving the restoration of Collins Park and surrounding streetscape elements in advanced planning stages. Following shortly after the grand opening of the new Regional Library on April 1, 2005, the old library facility fronting on Collins Avenue was demolished, with the exception of the historic Rotunda portion, which is being preserved as part of the park restoration. The scope of work for the park was included in the Request for Qualifications for the Rotunda. An RFQ process resulted in the selection of MC Harry & Associates to undertake the design process. A visioning session was held on December 15, 2004, upon which, the project scope was amended to include the streetscape on 21st Street from Park Ave. to Washington Ave. and 22nd Street from Park Ave. to Washington Court. A Community Design Workshop was held on April 21, 2005. At that meeting consensus was reached regarding the best of two design concepts presented. The consultant prepared the Basis of Design Report (BODR).

Project

Status - as of 05/30/06

Collins Park Cultural Center Cont'd

The BODR was presented to and approved by the City Commission at their October 19, 2005 meeting. The consultant has begun the Design Phase of the project and has delivered 30% completion drawings. The drawings are currently under Departmental review. The project is scheduled to be presented to the Historic Preservation Board at their July 2006 meeting. The old library has been demolished and the site has been temporarily restored.

Total Project Cost: \$18.4 Million – includes land acquisition, completed and proposed streetscape, park and surrounding infrastructure improvements.

Total CRA participation: \$15.3 Million.

Colony Theater Project

The Colony Theatre is nearing completion. All of the major construction is complete in the new and renovated portions. All installations such as electrical, mechanical and audio visual have been completed. All stage rigging is complete and has been tested. A Temporary Certificate of Completion (TCC) was granted by the Building Department in January 2006. A Certificate of Substantial Completion was issued by the consultant of record on January 17, 2006 as well. Punch lists have been prepared by the A/E and project managers. Some additional change orders have been submitted by the construction manager and are being evaluated. Additional regulatory issues raised during final inspections are being addressed by the contractor. Completion of these items is expected by late May 2006. Final Certificate of Completion is expected by mid-June 2006. The theater is currently in use during punch list activities under the TCC.

Total Project Cost: \$7.7 Million

Total CRA participation: \$5.5 Million - Construction

New World Symphony

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, another focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building, allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Project

Status - as of 05/30/06

New World Symphony, continued

Conceptual design alternatives for the proposed project that have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004. On September 8, 2004, the City Commission endorsed one of three concept plan proposals, placing the facility on the west surface lot, with the main entrance/drop off located on Drexel Avenue and the garage facing Pennsylvania Avenue. The proposal calls for creative realignment of Drexel Avenue that allows it to stay open to traffic.

Pursuant to the direction of the City Commission on September 8, 2004 and consistent with the Planning Board's August 24, 2004 recommendation that the entire two (2) blocks, including the Park, be designed as an integrated site, Gehry Partners LLP was asked to submit a proposal and cost estimate to undertake design services for the proposed Park. The proposal was submitted for review by the Finance and Citywide Projects Committee at its meeting on October 26, 2004.

The Committee recommended in favor of amending the Development Agreement between the City and NWS to expand the NWS' scope to include the design and development of the Zone 1, comprising the park, Drexel Avenue between North Lincoln Lane and 17th Street and improvements adjacent to the new garage, at the Owner's cost and expense, not to exceed \$10,000,000; Zone 2, comprising the Theater of the Performing Arts entry landscaping at the Owner's cost and expense, not to exceed \$1,150,000; and Zone 3, comprising North Lincoln Lane improvements, at the Owner's cost and expense, not to exceed \$500,000.

On January 9, 2006, in accordance with the timeline specified in the Development Agreement, NWS submitted the preliminary plans and specifications for review and comment by the Administration. To the extent that the plans do not deviate from the concept that was approved by the City Commission on September 8, 2004, the City Manager is required to grant approval for NWS to proceed with design development. On January 27, 2006, the City Manager authorized NWS to proceed with design development, subject to comments and concerns submitted by Planning and Zoning and other departments which reviewed the plans.

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, the architectural firm of Perkins and Will has been contracted to undertake the programming and design of the City Hall Expansion Lot parking facility. On December 17, 2004, the Architect conducted an internal visioning session with the Administration, sharing initial concept plans and obtaining input to further the Project's design.

Total Project Cost: Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million

Total CRA participation: TBD

Project

Status - as of 05/30/06

City Center Right-of-Way Improvement Project

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$19 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. Proposals were received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in a contract award to Chen and Associates by the City Commission on September 8, 2004. A project Kick Off meeting and Site Visit were held in November 2004. The Visioning Session was held in April 2005. The first and second CDW were held on May 24, 2005, and on June 30, 2005, respectively. The BODR was presented and approved by the Commission on October 19, 2005, and as an informational item at the December 2005 meeting of the Historic Preservation Board.

The Project design is underway and the 30% plans submittal is anticipated in late April 2006. The estimated budget for the project is \$21.1 million, comprised of \$2.1 million in soft costs and \$19 million in hard construction costs.

Total Project Costs: \$21.1 Million

Total CRA participation: \$21.1 Million

Botanical Garden Improvements

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, the Conservancy has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000 General Obligation Bonds to undertake the improvements. In July 2003, following an RFQ selection process, EDAW was selected to undertake the planning and design of the facility. A first design workshop was held in May 2004 and a second was held on September 21, 2004. CIP staff met with EDAW in November and December 2004 to further refine a preferred concept which will be presented at a final design workshop. An additional meeting was held with EDAW on February 15, 2005 and a tentative final concept plan agreed on. The next step will be to schedule the final design workshop and finalize the master plan. A grant in the amount of \$17,500 has been awarded from the Miami-Dade Department of Cultural Affairs toward a new irrigation system.

Total Project Cost: \$1.5 million

Total CRA participation: None - TBD

Condensed Title:

A Resolution of the Chairman and Members of the Redevelopment Agency of the City of Miami Beach, Florida (RDA), appropriating funds in the amount of \$315,000 for repairs needed at the anchor garage, from City Center Redevelopment Agency Operating Fund 463.

Key Intended Outcome Supported:

To ensure well designed quality projects.

Issue:

Should the Redevelopment Agency appropriate the funds for the repairs?

Item Summary/Recommendation:

On August 7, 2000, the newly constructed Anchor Garage, located at 1557 Washington Avenue on 16 street, received a Certificate of Occupancy and has since been in operation without major repairs. During 2005 and 2006, the garage suffered the impact of several hurricanes that struck South Florida.

In response to concerns expressed by the Parking Department on April 2006, the CIP Office performed a comprehensive inspection of the garage structure. At the time of the inspection; the following conditions were observed: excessive corrosion and deterioration to the post-tension cables that create the barrier for fall protection in the two upper floors; spalling concrete on the roof parking deck; deterioration of the expansion joints; damage to the storefront at the roof level, missing and damaged exit signs; deteriorated electrical pipes as a result of weather exposure; and damaged aluminum exterior panels.

CIP has initiated discussions with a JOC contractor in order to schedule the repairs as soon as possible, since the post tension cables could become a liability to the City.

Advisory Board Recommendation:

N/A

Financial Information:

Source of Funds:	Amount	Account	Approved
1	\$315,000	City Center RDA Operating Fund 463	
2			
Total	\$315,000		

Financial Impact Summary:**City Clerk's Office Legislative Tracking:**

Hiram G. Siaba, SCPC CIP Office

Sign-Offs:

Department Director	Assistant City Manager	City Manager
JECH	TH	

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MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairman and Members of Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: June 7, 2006

SUBJECT: **A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA, APPROPRIATING FUNDS IN THE AMOUNT OF \$315,000 FOR REPAIRS NEEDED AT THE ANCHOR GARAGE, FROM CITY CENTER REDEVELOPMENT AGENCY OPERATING FUND 463.**

ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

FUNDING

Funding, in the amount of \$315,000, including contingency, to be appropriated from City Center Redevelopment Agency Operating Fund 463.

ANALYSIS

On August 7, 2000, the newly constructed Anchor Garage, located at 1557 Washington Avenue on 16 street, received a Certificate of Occupancy and has since been in operation without major repairs. During 2005 and 2006, the garage suffered the impact of several hurricanes that struck South Florida.

In response to concerns expressed by the Parking Department on April 2006, the CIP Office performed a comprehensive inspection of the garage structure. At the time of the inspection; the following conditions were observed: excessive corrosion and deterioration to the post-tension cables that create the barrier for fall protection in the two upper floors; spalling concrete on the roof parking deck; deterioration of the expansion joints; damage to the storefront at the roof level, missing and damaged exit signs; deteriorated electrical pipes as a result of weather exposure; and damaged aluminum exterior panels.

CIP has initiated discussions with a JOC contractor in order to schedule the repairs as soon as possible, since the post tension cables could become a liability to the City.

CONCLUSION

Based on the findings at the facility, the administration recommends correcting the deficiencies in the garage as soon as possible and request appropriation of funds in the amount of \$315,000, including construction contingency. Funding is to be appropriated from City Center Redevelopment Agency Operating Fund 463.

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RESOLUTION NO. _____

A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA (RDA), APPROPRIATING FUNDS TO THE CITY, IN THE AMOUNT OF \$315,000, FOR REPAIRS NEEDED AT THE ANCHOR GARAGE, FROM CITY CENTER REDEVELOPMENT AGENCY OPERATING FUND 463.

WHEREAS, on August 7, 2000, the newly constructed Anchor Garage, located at 1557 Washington Avenue on 16 street, received a Certificate of Occupancy and has since been in operation without major repairs; and

WHEREAS, during 2005 and 2006, the garage suffered the impact of several hurricanes that struck South Florida; and

WHEREAS, in response to concerns expressed by the Parking Department on April 2006, the Capital Improvement Projects Office (CIP) Office performed a comprehensive inspection of the garage structure; and

WHEREAS, at the time of the inspection, the following conditions were observed: excessive corrosion and deterioration to the post-tension cables that create the barrier for fall protection in the two upper floors; spalling concrete on the roof parking deck; deterioration of the expansion joints; damage to the storefront at the roof level, missing and damaged exit signs; deteriorated electrical pipes as a result of weather exposure; and damaged aluminum exterior panels; and

WHEREAS, CIP has initiated discussions with one of the City's Job Order Contractors (JOC) in order to schedule the repairs as soon as possible; and

WHEREAS, at this point, the repairs are estimated at \$315,000; and

WHEREAS, the pricing effort has not been finalized, and will not include waterproofing for the top floor deck, which is recommended after the repairs are completed; and

WHEREAS, in order to fund the repairs, the City is requesting that the Miami Beach Redevelopment Agency hereby appropriate the necessary funding, in the amount of \$315,000.

NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND MEMBERS OF THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA (RDA), that the Chairman and Members hereby appropriate funds to the City, in the amount of \$315,000, for repairs needed at the Anchor Garage, from City Center Redevelopment Agency Operating Fund 463.

PASSED and ADOPTED this ____ day of _____, 2006.


ATTEST:

CITY CLERK

CHAIRMAN

**APPROVED AS TO
FORM & LANGUAGE
& FOR EXECUTION**

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Redevelopment Agency
General Counsel

5/31/06
Date